

ACTION NEA-00

INFO	LOG-00	COR-00	AGRE-00	AMAD-00	CA-00	INL-00	USNW-00
	DS-00	EB-00	EUR-00	E-00	UTED-00	IO-00	L-00
	NSCE-00	OMB-00	PA-00	PER-00	PM-00	P-00	D-00
	SP-00	SSO-00	SS-00	TEST-00	PMB-00	DSCC-00	PRM-00
	G-00	SAS-00	SWCI-00	/000W			

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 FM CPA BAGHDAD
 TO SECDEF WASHINGTON DC
 SECSTATE WASHDC 1191
 WHITE HOUSE NSC WASHDC

UNCLAS BAGHDAD 000612

CORRECTED COPY (PARAGRAPHS 3, 4, AND 5 ADDED)

E.O. 12958: N/A

TAGS: EAID, KSPR, PREL, IZ

SUBJECT: CPA 1256: PROGRAM MANAGEMENT OFFICE (PMO) REPORT FOR
 MAY 31, 2004

1. Summary. This is the ninth in a series of weekly reports documenting the activities of the Program Management Office. Included in this report is the status of programs. Future reports will focus on upcoming challenges for PMO in the run up to June 30 with an emphasis on accelerated reconstruction activities. End Summary.

2. The 2004 Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan provided funding for reconstruction projects. PMO tracks the progress of funds from appropriation until final pay-out including OMB apportionments, OSD/Army funds release, PMO commitments, and obligations. (Note. For these purposes, to commit is to reserve funding. Obligation occurs with award of the actual contract. End Note.) As of May 20, 2004, a total of \$10,980 million has been apportioned for projects approved by the CPA Administrator, of which \$7,655 million has been committed and \$3,651 million obligated. Previously reported obligations were adjusted from \$4,245 million. This adjustment corrects an error from an automated report that improperly included additional obligations. The current status of each sector, as reported in the weekly briefing to the Secretary of the Army on May 20, follows:

Security and Law Enforcement

Of the \$2,976 million total apportioned and approved by the CPA Administrator, \$2,330 million are committed and \$1,038 million obligated.

Electricity

Of the \$2,538 million apportioned and approved by the CPA Administrator, \$1,837 million are committed and \$1,240 million obligated.

Oil Infrastructure

Of the \$1,701 million apportioned and approved by the CPA Administrator, \$1,447 million are committed and \$570 million obligated.

Justice, Public Safety, and Civil Society, (Including Democracy)

Of the \$1,276 million apportioned and approved by the CPA Administrator, \$755 million are committed and \$391 million obligated.

Education, Refugees, Human Rights, Governance

Of the \$259 million apportioned and approved by the CPA Administrator, \$37 million are committed and \$32 million obligated.

Roads, Bridges, and Construction

Of the \$270 million apportioned and approved by the CPA Administrator, \$219 million are committed and \$30 million obligated.

Health Care

Of the \$512 million apportioned and approved by the CPA Administrator, \$236 million are committed and \$21 million obligated.

Transportation and Telecommunications

Of the \$467 million apportioned and approved by the CPA Administrator, \$221 million are committed and \$15 million obligated.

Water Resources and Sanitation

Of the \$816 million apportioned and approved by the CPA Administrator, \$490 million are committed and \$275 million

obligated.

Private Sector Development

Of the \$136 million apportioned and approved by the CPA Administrator, \$59 million are committed and \$15 million obligated.

3. Contracting. This week the CPA Contracting Activity awarded 56 contracts totaling \$247M. DFI/Seized/Vested R3P & CERP contracts totaled \$24.4M for this period. FY04 Emergency Supplemental awards totals were: Non-construction \$3.6M and construction \$8.5M. CPA Security contract awards included Physical Security awards for Al Kasik and An Numaniyah Military bases, in addition to buys for firefighting equipment and riot

gear. Also, awarded in CONUS, the Battalion Sets, to ANHAM Joint Venture of which Delivery Order 1 for 15 Battalion Sets and 6 Brigade Headquarters Sets, for \$120,125,150.07 as well as the Reconstruction Security Support Services (RSSS) contract was awarded by the ACA, Northern Region to a United Kingdom, firm named AEGIS. The base year of totals \$91M. The Oil Sector awards included actions to restore to full capacity facilities associated with the "Downstream Sector Projects of Northern Iraq" valued this week at \$5M. Electrical Sector reported three buys totaling \$4.5M and the Communications/Transportation awarded a total of \$8.9M (DFI & IRRF). DFI funds were spent for student dorms and the college internet caf. CPA Baghdad purchased \$6M for SUV armor kits, using supplemental funds, and awarded a \$35M contract for flour on behalf of the Ministry of Trade, using DFI funds.

4. Construction. We are currently executing 104 projects funded by the FY04 Supplemental with a work-in-place of \$464 M. This represents an increase in \$65 M from last week. In excess of 8200 Iraqis are employed on these projects. This represents an increase of approximately 900 workers on an average daily basis. Work continues on all projects; however, the pace of construction has been impacted by anti-Coalition elements with varying degrees of success. Attacks and threats continue against individual Iraqi workers and the senior leadership of Iraqi contractors. Attacks have also been made against technical experts required to repair, install and commission specialized equipment. These threats against technical experts have had an adverse impact on power generation projects.

5. Accelerated Iraqi Reconstruction Program. The following projects were awarded in the past week: Mosul University Lecture Hall, Mosul Electrical Upgrades, Mosul Village Schools,

Ramadi Obaid Water Treatment Plant, and Baquba Road Repair Phase 2. In addition, funds for two health care facility projects in Falluja were transferred to the Iraqi Ministry of Health for execution. Forty-seven projects have been awarded to date worth a total of \$140,429,000. For the 19 projects currently underway, an estimated 2,084 Iraqis are being directly employed. For the remaining 28 projects, the contractors are still in the design and/or mobilization phase and have not started employing Iraqis.

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